



# Financial

## Flexible. Efficient. Collaborative. Innovative.

In a world where businesses not only have to grapple with stiff competition but also period economic changes, CFOs and executive team are increasingly tasked with modernizing finance function to meet the stringent demands of a changing environment and future challenges. They have to keep moving forward to meet new demands and markets, revenue growth acceleration, operational improvement, cost control, accurate forecasting for better enterprise performance management. That's why many leading companies turn to financial management solution like FESA Financial, to help the CFOs to do more with less with their internal and external pressures.



- 1 RELEASE YOUR WORKLOAD TO CONSOLIDATE DIFFERENT SOURCES OF FINANCIAL DATA
- 2 INTELLIGENT PAYMENT APPROVAL AUTHORIZATION PROCESS
- 3 FACILITATE JOB SCHEDULING FOR YOURSELF, AS WELL AS COMMUNICATE WITH YOUR TEAM MEMBER
- 4 READ CONSOLIDATED REPORTS WHENEVER YOU NEED
- 5 OBTAIN SIMPLE VIEWS INTO THE DATA ASSOCIATED WITH YOUR FINANCIAL ACCOUNTS THROUGH A DASHBOARD
- 6 ENABLE ALERT FUNCTION TO AVOID MISSING DEADLINE
- 7 FREE YOU OUT OF OFFICE TO ACCESS THE FINANCIAL DATA FROM TABLET AND MOBILE, SUCH AS IPAD, IPHONE



## FLEXIBLE

### EVERYTHING IS CONFIGURABLE

FESA Financial has built-in flexibility to meet the needs of all business users for their intuitive use. The flexible system design offers you the power to configure the financial management system to map to your business. You are free from rigid structures and parameter settings, like ledger, currency, accounting period, analysis category, can be user-defined to mirror your business structure. You can even personalize the screen, choose favor language and configure processes to fit for yourself.

### INTEGRATED LEDGER

To preserve FlexAccount's heritage, FESA Financial continues the user-centric design with the high level of flexibility to match with different kinds of financial management requirements. The integrated ledger design combines all the data from general ledger, or accounts receivable, or accounts payable, or even draft ledger. Everything seems to be easy to be managed, since you can find all of them in one place now.

### EXTENDED ANALYSIS CAPABILITIES

The value of an accounting system is not about putting transactions in, instead it is about turning those transactions into information for analysis. Our analysis capabilities have been extended to tab or categorize the financial information, no matters how complicated the transactions are. You can configure up to 30 analysis categories of each account code for different operating and financial activities, not just being limited to departmental analysis anymore.

### INTERACTIVE PIVOT REPORT

You will be able to drag and drop any fields in financial report to view different results from different angles. That means you can design and choose which kind of financial data to be shown at your will.

### INTUITIVE SCREEN EDITOR

User interface is also configurable to suite for you, such as which field, what color, screen size, function shortcut or whatever you want, to guarantee better user experience and higher efficiency.

### USER AUTHORIZATION

FESA Financial allows you to flexibly manage user access right on which ledger, which transaction, which report or which function, that empowers you with the complete control of the user authorization.



## EFFICIENT

### GET YOUR JOB DONE FASTER

FESA Financial unlocks you from rules, structure and business models to address your changing needs. You can easily refine your process efficiency for a faster response to improve performance. It helps automating many financial and accounting processes, like billing and collection, payment alert and settlement, budgeting, electronic bank reconciliation and cash flow forecast. Some complex financial processes, such as consolidation which is often chaotic, will become more effective with the help of FESA Financial.

### LEDGER CONSOLIDATION

FESA Financial minimizes your workload in combining the ledgers from different sources. You can construct the multi-level hierarchy to fit the business situation and consolidate unlimited number of ledgers into the draft consolidated ledger within a minute. Ledgers with different account codes, year end dates and currency will not be a problem since you can define the consolidation rules for account codes mapping, year end dates mapping and currency translation to the consolidation ledger, effectively simplifying the chaotic consolidation process.

### ELECTRONIC BANK RECONCILIATION

Before making the insightful and timely decisions for your business in this fast-moving market, you need up-to-date information to have the full picture of company's cash position, and also accurate projection of future cash balances. Our bank reconciliation module comes with an enhanced electronic bank reconciliation capability, that you will be able to import your bank statements from the bank and automatically reconcile all entries which are matched, for better track your cash position.

### PAYMENT APPROVAL WORKFLOW

FESA Financial provides you the tool to finely orchestrate payment approval workflows that comply with your business, company policy and audit requirements. By replacing manual circulation of paper, calls and emails with electronic workflow, you can improve overall speed, efficiency, control and visibility of payment processing. Based on criteria you have defined, the payment is processed along with the appropriate workflow path. You may also set up multi-level approval levels according to different scenarios.



## INNOVATIVE

### EMPOWERED BY NEW TECHNOLOGIES

By leveraging innovative technologies, we enable FESA Financial to quickly adapt to changing business and market needs. Instead of just supporting the latest industry standards, we also make sure FESA Financial delivers high flexibility for easy integration with any client, any application, and any business technology. We are confident that our applications implemented today will keep pace with tomorrow's technology innovations. Our innovations bring you:

- **High Mobility**

FESA Financial can be easily deployed to any interface, including web browser and mobile device for high deployment flexibility and scalability to cope with your business needs become more complex.

- **Robust Security**

FESA Financial provides easy managed and configured access rights and is compatible with your existing security infrastructures. On the other hand, it also leverages latest cryptographic algorithm support for improved key management.

- **Puzzle-like Reporting Tool**

Coupled with FESA Financial Query, this financial management solution can deliver the financial information you need on a real-time basis. Designed for easy-to-use, speed and flexibility, this financial reporting tool can help you to interact with business information to perform more in-depth analysis and ad hoc reports. You can even create numerous financial reports, as easy as playing puzzle, without needing to understand complicated database language and underlying structures.



## COLLABORATIVE

### JOINTLY WORK TOGETHER

To empower you to work and communicate collaboratively, FESA Financial offers innovative solutions that easily connect users and systems working together. FESA Financial brings collaboration directly into context, making it easy and effective to communicate with the people, and also integrate the legacy systems across the enterprise.

### IMPRESSIVE USER INTERFACE\*

A complete new user interface, FESA Client provides you a smoother and improved user experience with built-in dashboard and more configuration options. It consolidates financial information, reports, KPIs into a single panel to give you an intuitive visualization to let you stay on top of financial status and business performance. Collaboration workspace allows you and your team members to broadcast and share information to foster productivity.

### DOCUMENT MANAGEMENT\*

With an effective document management capability, the accounting reports and documents are captured, making it easier to store documents, secure information, control versions and route files in approval steps. This function certainly adds value in everything from reduced storage and support green initiative, to faster retrieval of information that speed your business processes, and also increase collaboration.

### SCHEDULING ON CALENDAR\*

You will be given an easy way to schedule financial and accounting processes, share event calendar and stayed well-organized with this collaboration tool. Every task is clearly shown in your calendar that you will not miss any deadline.

\*Empowered by FESA Client





#### KEY FEATURES

- Integrated Ledger
- Multi-company, currency, open period, unlimited fiscal year
- Powerful Analysis Capabilities
- User-defined Allocation Rule
- Intuitive Screen Editor
- Complete Audit Trail
- Comprehensive Security Control
- Budget Management
- Billing & Collection Automation
- Payment Automation
- Powerful Consolidation
- Cash Management
- Electronic Bank Reconciliation
- Streamline Payment Approval
- Useful Alert Reminder
- Integrated with FESA Financial Query and FionBrick
- High Mobility
- Robust Security
- Impressive User Interface\*
- Built-in Dashboard\*
- Document Management\*
- User Group Networking\*
- Message Broadcast\*
- Scheduling on Calendar\*

\*Empowered by FESA Client



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